Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 11-May-2018 17:32:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Seventeen crore ninety nine lakh eighty four thousand only (Rs.17,99,84,000/-) - Quarterly Distribution of Budget for the Legislature Secretariat - Orders - Issued.

FINANCE (FMU-GAD 1) DEPARTMENT

G.O.Rt.No.:1136 **Dated:11-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Legislature Secretariat for an amount of Rs. 17,99,84,000 /- Rupees Seventeen crore ninety nine lakh eighty four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Legislature Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Secretary, Legislature Secretariat, Velagapudi

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Finance (BG.I) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Legislature Secretariat

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2011 State Legislature							
S.M.H. 02 State Legislatures							
M.H. 101 Legislative Assembly							
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,10,00,000	52,50,000	52,50,000	52,50,000	52,50,000	2,10,00,000	0
M.H. 102 Legislative Council							
S.H. 04 Legislative Council Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 132 Other Office Expenses	1,37,53,000	34,38,250	34,38,250	34,38,250	34,38,250	1,37,53,000	0
S.D.H. 133 Water and Electricity Charges	13,08,000	3,27,000	3,27,000	3,27,000	3,27,000	13,08,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
D.H. 160 Publications	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 240 Petrol, Oil and Lubricants	60,000	15,000	15,000	15,000	15,000	60,000	0
S.H. 05 Members							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	89,60,000	22,40,000	22,40,000	22,40,000	22,40,000	89,60,000	0
M.H. 103 Legislative Secretariat							
S.H. 04 Assembly Secretariat							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	35,00,000	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 132 Other Office Expenses	8,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	8,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	1,82,21,000	45,55,250	45,55,250	45,55,250	45,55,250	1,82,21,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 160 Publications	15,00,000	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000	0
D.H. 240 Petrol, Oil and Lubricants	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	12,500	12,500	12,500	12,500	50,000	0
S.D.H. 284 Other Payments	2,50,000	62,500	62,500	62,500	62,500	2,50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
M.H. 104 Legislators Hostel							
S.H. 04 Legislators Hostel							
D.H. 130 Office Expenses							
S.D.H. 132 Other Office Expenses	3,82,000	95,500	95,500	95,500	95,500	3,82,000	0
S.D.H. 133 Water and Electricity Charges	1,65,00,000	41,25,000	41,25,000	41,25,000	41,25,000	1,65,00,000	0
S.H. 73 Residential Buildings (MLA Quarters)							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	40,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	0
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 053 Maintenance and Repairs							
S.H. 08 Buildings of Legislature							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 272 Maintenance	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
Total	**17,99,84,000**	**4,49,96,000**	**4,49,96,000**	**4,49,96,000**	**4,49,96,000**	**17,99,84,000**	**0**

DDO Annexure

Department: Legislature Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2011021020004110111VN	27001701026	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2011021020004130131VN	27001701026	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
2011021020004130132VN	27001701026	34,38,250	34,38,250	34,38,250	34,38,250	1,37,53,000
2011021020004130133VN	27001701026	3,27,000	3,27,000	3,27,000	3,27,000	13,08,000
2011021020004130134VN	27001701026	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000
2011021020004160000VN	27001701026	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2011021020004240000VN	27001701026	15,000	15,000	15,000	15,000	60,000
2011021030004110111VN	27001701026	8,75,000	8,75,000	8,75,000	8,75,000	35,00,000
2011021030004130131VN	27001701026	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
2011021030004130132VN	27001701026	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000	8,00,00,000
2011021030004130133VN	27001701026	45,55,250	45,55,250	45,55,250	45,55,250	1,82,21,000
2011021030004130134VN	27001701026	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
2011021030004160000VN	27001701026	3,75,000	3,75,000	3,75,000	3,75,000	15,00,000
2011021030004240000VN	27001701026	50,000	50,000	50,000	50,000	2,00,000
2011021030004280281VN	27001701026	12,500	12,500	12,500	12,500	50,000
2011021030004280284VN	27001701026	62,500	62,500	62,500	62,500	2,50,000
2011021030004510511VN	27001701026	10,000	10,000	10,000	10,000	40,000
2011021040004130132VN	27001701026	95,500	95,500	95,500	95,500	3,82,000
2011021040004130133VN	27001701026	41,25,000	41,25,000	41,25,000	41,25,000	1,65,00,000
2011021010005110111VN	27001701026	52,50,000	52,50,000	52,50,000	52,50,000	2,10,00,000
2011021020005110111VN	27001701026	22,40,000	22,40,000	22,40,000	22,40,000	89,60,000
2011021040073270272VN	27001701026	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000
2059010530008270271VN	05152602048	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2059010530008270271VN	05152602051	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000
2059010530008270272VN	05152602048	3,12,500	3,12,500	3,12,500	3,12,500	12,50,000
2059010530008270272VN	05152602051	3,12,500	3,12,500	3,12,500	3,12,500	12,50,000

Total	**4,49,96,000**	**4,49,96,000**	**4,49,96,000**	**4,49,96,000**	**17,99,84,000**